



**CITY OF ARKANSAS CITY, KANSAS**  
**FINANCIAL SUMMARY**  
 Year-To-Date September 30, 2023

Fund	Cash Summary						Budget Summary			
	1/1/2023 Beginning Cash Balance	Prior Year Encumbrances/ Adjusting Entries	Receipts	Disbursements	Change in Assets/Liabilities	09/30/2023 Ending Cash Balance	Budget	Encumbrances	Budget Variance Favorable (Unfavorable)	% Remaining (25%)
01 - GENERAL FUND	\$ 2,895,567.21	\$ 235,440.90	\$ 9,372,111.55	\$ 9,194,939.04	\$ (413,268.33)	\$ 2,424,030.49	\$ 13,389,936	\$ 28,206.38	\$ 4,166,791	31%
15 - STORMWATER FUND	\$ 440,484.20	\$ -	\$ 158,224.07	\$ 149,074.10	\$ (16,999.04)	\$ 432,635.13	\$ 346,287	\$ -	\$ 197,213	57%
16 - WATER FUND	\$ 3,744,233.50	\$ 352,062.11	\$ 4,148,300.90	\$ 3,253,075.85	\$ (562,655.34)	\$ 3,724,741.10	\$ 5,626,946	\$ 460,954.10	\$ 1,912,916	34%
18 - SEWER FUND	\$ 5,825,432.80	\$ 1,280,786.91	\$ 7,028,982.73	\$ 4,329,719.46	\$ (1,895,793.66)	\$ 5,348,115.50	\$ 4,659,731	\$ 87,796.13	\$ 242,215	5%
19 - SANITATION FUND	\$ 1,444,768.15	\$ -	\$ 1,361,249.67	\$ 960,883.73	\$ (227,958.78)	\$ 1,617,175.31	\$ 1,933,112	\$ 222,495.48	\$ 749,733	39%
20 - SPECIAL RECREATION FUND	\$ 41,151.85	\$ -	\$ 12,476.73	\$ -	\$ -	\$ 53,628.58	\$ 57,041	\$ -	\$ 57,041	100%
21 - SPECIAL STREET FUND	\$ 501,383.18	\$ -	\$ 811,019.85	\$ 610,763.88	\$ (3,239.19)	\$ 698,399.96	\$ 1,289,108	\$ -	\$ 678,344	53%
23 - TOURISM/CONVENTION FUND	\$ 58,921.39	\$ -	\$ 123,576.35	\$ 91,229.96	\$ -	\$ 91,267.78	\$ 200,398	\$ -	\$ 109,168	54%
26 - SPECIAL ALCOHOL FUND	\$ 82,849.19	\$ -	\$ 14,801.73	\$ 12,739.66	\$ (1,708.89)	\$ 83,202.37	\$ 103,678	\$ -	\$ 90,938	88%
27 - PUBLIC LIBRARY FUND	\$ -	\$ -	\$ 439,753.78	\$ 439,753.78	\$ 38,724.26	\$ 38,724.26	\$ 457,400	\$ -	\$ 17,646	4%
29 - SPECIAL LAW ENF TRUST FUND	\$ 3,540.14	\$ -	\$ 2,658.00	\$ 3,349.66	\$ -	\$ 2,848.48	Not a Budgeted Fund			
31 - LAND BANK FUND	\$ 16,950.90	\$ -	\$ -	\$ 71.00	\$ -	\$ 16,879.90	\$ 11,211	\$ -	\$ 11,140	99%
32 - MUNICIPALITIES FIGHT ADDICTION FUND	\$ 2,852.63	\$ -	\$ 26,902.57	\$ 457.00	\$ -	\$ 29,298.20	\$ -	\$ -	\$ (457)	0%
43 - BOND & INTEREST FUND	\$ 108,383.41	\$ -	\$ 2,453,776.57	\$ 2,465,697.48	\$ -	\$ 96,462.50	\$ 2,615,798	\$ -	\$ 150,101	6%
44 - HEALTHCARE SALES TAX FUND	\$ 178,275.32	\$ -	\$ 1,717,860.48	\$ 1,717,860.48	\$ (4,461.49)	\$ 173,813.83	\$ 2,120,000	\$ -	\$ 402,140	19%
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	\$ -	\$ -	\$ 149,004.79	\$ 135,859.80	\$ -	\$ 13,144.99	\$ 441,285	\$ -	\$ 305,425	69%
53 - MUNICIPAL COURT FUND	\$ 21,152.55	\$ 13,979.42	\$ -	\$ 7,173.13	\$ 11,358.96	\$ 11,358.96	Not a Budgeted Fund			
54 - EQUIPMENT RESERVE FUND	\$ 184,746.02	\$ -	\$ -	\$ -	\$ -	\$ 184,746.02	Not a Budgeted Fund			
57 - CID SALES TAX FUND	\$ -	\$ -	\$ 54,389.27	\$ 54,389.27	\$ -	\$ -	\$ 70,000	\$ -	\$ 15,611	22%
68 - CAPITAL IMPROVEMENT FUND	\$ 3,183,124.40	\$ -	\$ 74,786.11	\$ 971,930.00	\$ (360,000.00)	\$ 1,925,980.51	Not a Budgeted Fund			
<b>TOTALS</b>	<b>\$ 18,733,816.84</b>	<b>\$ 1,882,269.34</b>	<b>\$ 27,949,875.15</b>	<b>\$ 24,398,967.28</b>	<b>\$ (3,436,001.50)</b>	<b>\$ 16,966,453.87</b>	<b>\$ 33,321,931.00</b>			

INDEBTEDNESS:

2019 PBC	\$ 15,955,000
GO 2020 REFUNDING & IMPROVEMENT BOND	\$ 16,960,000
GO 2022 TAXABLE STROTHER FIELD	\$ 4,290,000
2019 FERRARA PUMPER TRUCK LEASE	\$ 332,016
2021 RAVO STREET SWEEPER	\$ 85,785
2023 WWTP SRF LOAN	\$ 9,291,483
<b>TOTAL</b>	<b>\$ 46,914,284</b>

Note: Information is Unaudited